

Cambridge Advanced Motorcyclists (Registered Charity 1085377)
Income and Expenditure Account for Year Ending 31st March 2023



Income

Notes	# of members			
Income from Events				
1	0	Maintenance Day	£ -	
2	0	Skills Day	£ -	
3	0	First Aid Course	£ -	
4			£ -	
5			£ -	£0.00
Membership subscriptions 2022 / 2023				
6	10	Associate	£ 200.00	
7	72	Member	£ 1,075.00	
8	12	Observer	£ 120.00	£1,395.00
Membership subscriptions 2023 / 2024				
9	0	Associate	£ -	
10	0	Member	£ -	
11	0	Observer	£ -	£0.00
Skills for Life				
12	28	Payment from IAM	£ 912.50	£912.50
<u>122</u>		Total Membership payments		
IAM - Group Annual Return				
13		Iam Conference	£ -	£0.00
Income from Social Events - Self Funded				
14	30	CAM Social Events	£ 1,061.00	£1,061.00
Other income				
15		Subs Over-Payment	£ -	
		Donation	£ 55.00	
			£ -	£ 55.00
		Discrepancy Check account against fy-i	£0.00	
Total Income			£ 3,423.50	

Expenses

Notes			Category Totals	Grouped Totals
Events				
16		Maintenance Day Expense	£ -	
17		Skills Day Expense	£ -	
18		First Aid Course Expense	£ -	
19		Hospitality Expense	-£ 64.00	
20			£ -	-£ 64.00
Theory and training evenings				
21		Room Hire	-£ 113.80	
22		Room Hire Deposit	£ 100.00	
22		Refreshments	-£ 12.74	-£ 26.54
Observer Training				
23		Observer Training Expense	£ -	
24		Observer Expenses	-£ 293.04	-£ 293.04
Marketing				
25		Advertising	£ -	
26		Website	-£ 254.94	-£ 254.94
Office Expenses				
27		General office expenses	-£ 817.96	
28		Stock - Membership Cards	£ -	
		Stock - Stamps	£ -	
29		Stock - Envelopes	£ -	
		Stock - Books	£ -	
		Stock* / Electrical Equipment. See Asset Tables	£ -	-£ 817.96
IAM expenses				
32		Iam Conference Expense	£ -	
31		Region 7 meeting	£ -	
30		Group Insurance	£ -	-£ 817.96
Expenses from Social Events - Self Funded				
33		CAM Social Events Expense	-£ 953.00	
		CAM Social Events Refund	-£ 5.00	-£ 958.00
				-£ 958.00
Other Outgoing				
34		Subs Over-Payment Refund	£ -	
		Covid-19 refund	£ -	
			£ -	£ -
		Discrepancy Check account against fy-e	£0.00	Subtotal £-2414.48
Equipment Depreciation				
36		Office equipment	-£ 486.59	
		Event equipment	-£ 88.00	
		Radio equipment	£ -	-£ 574.59
				-£574.59
Total Expenses			-£ 2,989.07	
38		Surplus for Year	£ 434.43	
		(carried over to balance sheet)		

[Handwritten signature]
 TREASURER 22/5/23
 Break ACMA, ACS, 22/5/23
 Independent adjudicator